

Transaction List

Search by

☐ Accounting Date: Operator ID:
(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No:

Accounting Date	Operator ID	Seq No	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
08/09/2006	INTEPAS	312	SALE	8021	A	40.00	10750622	071896
08/31/2004	BABRAHA1	66	SALE	2252	A	210.00	10750622	
08/31/2004	BABRAHA1	65	SALE	2201	A	301.00	10750622	
08/31/2004	BABRAHA1	64	SALE	2202	A	315.00	10750622	
08/31/2004	BABRAHA1	63	SALE	2051	A	65.00	10750622	
08/31/2004	BABRAHA1	62	SALE	2001	A	385.00	10750622	
02/02/2004	MGETACHE	106	SALE	8021	A	40.00	10750622	

Adjustment Detail

Authorization Detail



Adjustment date: 11/15/2006 MBELETE1
08/31/2004 BABRAHA1 00000042 10750622
01 FC:2001 -385.00 OP
02 FC:2051 -65.00 OP
03 FC:2202 -315.00 OP
04 FC:2201 -301.00 OP

Adjustment date: 11/15/2006 MBELETE1
08/31/2004 BABRAHA1 00000042 10750622
05 FC:2252 -210.00 OP